

BUGETUL LOCAL PE ANUL 2024
SI ESTIMARI PENTRU ANII 2025-2027

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Cod	Denumire indicator	Buget 2024						Estimari		
		Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
	SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE									
000102	TOTAL VENITURI	40,198.52		16,051.80	11,161.00	8,415.81	4,569.91	40,695.85	39,996.00	26,837.70
499002	VENITURI PROPRII	15,928.32		5,532.55	4,409.00	3,929.81	2,056.96	17,361.65	17,763.60	18,089.00
000202	I. VENITURI CURENTE	24,377.90		7,633.55	6,886.00	5,564.19	4,294.16	24,879.85	25,300.80	25,643.20
000302	A. VENITURI FISCALE	22,953.50		7,200.25	6,431.50	5,127.69	4,194.06	23,515.25	23,895.90	24,230.70
000402	A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL	8,279.00		2,700.00	2,254.25	1,967.75	1,357.00	9,964.00	10,220.00	10,527.00
000602	A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE	8,279.00		2,700.00	2,254.25	1,967.75	1,357.00	9,964.00	10,220.00	10,527.00
0302	Impozit pe venit	116.00		35.00	35.00	30.00	16.00	120.00	125.00	125.00
030218	Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal	116.00		35.00	35.00	30.00	16.00	120.00	125.00	125.00
0402	Cote si sume defalcate din impozitul pe venit	8,163.00		2,665.00	2,219.25	1,937.75	1,341.00	9,844.00	10,095.00	10,402.00
040201	Cote defalcate din impozitul pe venit	6,946.00		2,300.00	1,878.25	1,621.75	1,146.00	7,382.00	7,604.00	7,832.00
040204	Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale	1,217.00		365.00	341.00	316.00	195.00	2,462.00	2,491.00	2,570.00
000902	A3. IMPOZITE SI TAXE PE PROPRIETATE	4,422.50		1,880.25	1,208.75	912.44	421.06	4,491.25	4,564.50	4,575.00
0702	Impozite si taxe pe proprietate	4,422.50		1,880.25	1,208.75	912.44	421.06	4,491.25	4,564.50	4,575.00
070201	Impozit si taxa pe cladiri	2,781.50		1,300.00	670.00	630.44	181.06	2,798.25	2,842.00	2,845.00
07020101	Impozit pe cladiri de la persoane fizice	727.60		300.00	170.00	150.00	107.60	733.00	742.00	745.00
07020102	Impozit si taxa pe cladiri de la persoane juridice	2,053.90		1,000.00	500.00	480.44	73.46	2,065.25	2,100.00	2,100.00
070202	Impozit si taxa pe teren	1,359.40		495.00	445.00	230.00	189.40	1,405.00	1,434.00	1,441.00
07020201	Impozit pe terenuri de la persoane fizice	720.50		250.00	250.00	130.00	90.50	745.00	756.00	760.00
07020202	Impozit si taxa pe teren de la persoane juridice	515.40		200.00	150.00	80.00	85.40	532.00	547.00	550.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
07020203	Impozitul pe terenul din extravilan	123.50		45.00	45.00	20.00	13.50	128.00	131.00	131.00
070203	Taxe judiciare de timbru si alte taxe de timbru	281.60		85.25	93.75	52.00	50.60	288.00	288.50	289.00
001002	A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII	10,252.00		2,620.00	2,968.50	2,247.50	2,416.00	9,060.00	9,111.40	9,128.70
1102	Sume defalcate din TVA	8,742.20		2,101.00	2,477.00	1,927.00	2,237.20	7,518.20	7,537.20	7,554.20
110202	Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti	7,276.20		1,712.00	2,107.00	1,564.00	1,893.20	5,599.20	5,642.20	5,682.20
110206	Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale	1,466.00		389.00	370.00	363.00	344.00	1,919.00	1,895.00	1,872.00
1602	Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati	1,509.80		519.00	491.50	320.50	178.80	1,541.80	1,574.20	1,574.50
160202	Impozit pe mijloacele de transport	1,208.30		440.00	400.00	240.00	128.30	1,230.00	1,252.00	1,252.00
16020201	Impozit pe mijloacele de transport detinute de persoane fizice	688.20		250.00	250.00	100.00	88.20	700.00	712.00	712.00
16020202	Impozit pe mijloacele de transport detinute de persoane juridice	520.10		190.00	150.00	140.00	40.10	530.00	540.00	540.00
160203	Taxe si tarife pentru eliberarea de licente si autorizatii de functionare	6.50		4.00	1.50	0.50	0.50	6.80	7.20	7.50
160250	Alte taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurare de activitati	295.00		75.00	90.00	80.00	50.00	305.00	315.00	315.00
001202	C. VENITURI NEFISCALE	1,424.40		433.30	454.50	436.50	100.10	1,364.60	1,404.90	1,412.50
001302	C1. VENITURI DIN PROPRIETATE	530.00		160.00	200.00	150.00	20.00	540.00	550.00	550.00
3002	Venituri din proprietate	530.00		160.00	200.00	150.00	20.00	540.00	550.00	550.00
300205	Venituri din concesiuni si inchirieri	530.00		160.00	200.00	150.00	20.00	540.00	550.00	550.00
30020530	Alte venituri din concesiuni si inchirieri de catre institutiile publice	530.00		160.00	200.00	150.00	20.00	540.00	550.00	550.00
001402	C2. VANZARI DE BUNURI SI SERVICII	894.40		273.30	254.50	286.50	80.10	824.60	854.90	862.50
3302	Venituri din prestari de servicii si alte activitati	140.30		61.30	43.00	33.00	3.00	143.60	144.90	145.00
330208	Venituri din prestari de servicii	12.00		3.00	3.00	3.00	3.00	15.00	16.00	16.00
330210	Contributia parintilor sau sustinatorilor legali pentru intretinerea copiilor in crese	125.00		55.00	40.00	30.00	0.00	125.00	125.00	125.00
330228	Venituri din recuperarea cheltuielilor de judecata, imputatii si despagubiri	3.30		3.30	0.00	0.00	0.00	3.60	3.90	4.00
3502	Amenzi, penalitati si confiscari	473.10		162.00	161.50	103.50	46.10	491.00	512.00	517.50
350201	Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale	326.00		110.00	110.00	80.00	26.00	335.00	345.00	350.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
35020102	Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate	326.00		110.00	110.00	80.00	26.00	335.00	345.00	350.00
350202	Penalitati pentru nedepunerea sau depunerea cu intirziere a declaratiei de impozite si taxe	5.10		2.00	1.50	1.50	0.10	6.00	7.00	7.50
350250	Alte amenzi, penalitati si confiscari	142.00		50.00	50.00	22.00	20.00	150.00	160.00	160.00
3602	Diverse venituri	281.00		50.00	50.00	150.00	31.00	190.00	198.00	200.00
360250	Alte venituri	281.00		50.00	50.00	150.00	31.00	190.00	198.00	200.00
370203	Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)	-280.00		-180.00	0.00	-100.00	0.00	-800.00	-800.00	-850.00
370204	Varsaminte din sectiunea de functionare	280.00		180.00	0.00	100.00	0.00	800.00	800.00	850.00
001502	II. VENITURI DIN CAPITAL	292.62		0.00	0.00	292.62	0.00	0.00	0.00	0.00
3902	Venituri din valorificarea unor bunuri	292.62		0.00	0.00	292.62	0.00	0.00	0.00	0.00
390201	Venituri din valorificarea unor bunuri ale institutiilor publice	292.62		0.00	0.00	292.62	0.00	0.00	0.00	0.00
001702	IV. SUBVENTII	11,929.00		4,819.25	4,275.00	2,559.00	275.75	15,816.00	14,695.20	1,194.50
001802	SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE	11,929.00		4,819.25	4,275.00	2,559.00	275.75	15,816.00	14,695.20	1,194.50
4202	Subventii de la bugetul de stat	10,563.00		4,669.25	3,075.00	2,543.00	275.75	15,816.00	14,695.20	1,194.50
001902	A. De capital	4,572.00		1,602.00	1,720.00	1,250.00	0.00	3,131.00	0.00	0.00
002002	B. Curente	5,991.00		3,067.25	1,355.00	1,293.00	275.75	12,685.00	14,695.20	1,194.50
420234	Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri.	15.00		15.00	0.00	0.00	0.00	15.00	15.00	15.00
420235	Subventii din bugetul de stat pentru finantarea unitatilor de asistenta medico-sociale	922.00		230.00	231.00	231.00	230.00	923.00	923.00	923.00
420241	Subventii din bugetul de stat pentru finantarea sanatatii	65.00		16.25	17.00	17.00	14.75	67.00	70.00	72.50
420265	Finantarea Programului National de Dezvoltare Locala	4,015.00		2,015.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
420266	Subventii din bugetul de stat alocate conform contractelor incheiate cu directiile de sanatate publica	226.00		43.00	107.00	45.00	31.00	170.00	177.20	184.00
420269	Subventii de la bugetul de stat catre bugetele locale necesare sustinerii derularii proiectelor finantate din fonduri externe nerambursabile (FEN) postaderare, aferente perioadei de programare 2014-2020	538.00		538.00	0.00	0.00	0.00	0.00	0.00	0.00
420287	Subventii de la bugetul de stat catre bugetele locale pentru Programul national de investitii Anghel Saligny.	210.00		210.00	0.00	0.00	0.00	11,510.00	13,510.00	0.00
420288	Alocari de sume din PNRR aferente asistentei financiare nerambursabile	3,379.00		879.00	1,250.00	1,250.00	0.00	356.00	0.00	0.00

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42028801	Fonduri europene nerambursabile	2,737.00		737.00	1,000.00	1,000.00	0.00	299.00	0.00	0.00
42028803	Sume aferente TVA	642.00		142.00	250.00	250.00	0.00	57.00	0.00	0.00
420289	Alocari de sume din PNRR aferente componentei imprumuturi	1,193.00		723.00	470.00	0.00	0.00	2,775.00	0.00	0.00
42028901	Fonduri din imprumut rambursabil	966.30		566.30	400.00	0.00	0.00	2,332.00	0.00	0.00
42028903	Sume aferente TVA	226.70		156.70	70.00	0.00	0.00	443.00	0.00	0.00
4302	Subventii de la alte administratii	1,366.00		150.00	1,200.00	16.00	0.00	0.00	0.00	0.00
430234	Sume alocate din bugetul ANCPi pentru finantarea lucrarilor de inregistrare sistematica din cadrul Programului national de cadastru si carte funciara	166.00		150.00	0.00	16.00	0.00	0.00	0.00	0.00
430239	Subventii acordate in baza contractelor de parteneriat sau asociere	1,200.00		0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
43023901	Subventii acordate in baza contractelor de parteneriat sau asociere, pentru sectiunea de functionare	1,200.00		0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
4802	Sume primite de la UE/alti donatori in contul platilor efectuate si prefinantari aferente cadrului financiar 2014-2020	3,599.00		3,599.00	0.00	0.00	0.00	0.00	0.00	0.00
480201	Fondul European de Dezvoltare Regionala (FEDR)	3,599.00		3,599.00	0.00	0.00	0.00	0.00	0.00	0.00
48020102	Sume primite in contul platilor efectuate in anii anteriori	3,599.00		3,599.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	TOTAL CHELTUIELI	42,493.72	0.00	18,347.00	11,161.00	8,415.81	4,569.91	40,695.85	39,996.00	26,837.70
01	CHELTUIELI CURENTE	35,635.59	0.00	15,100.69	9,633.90	6,331.09	4,569.91	26,277.45	23,577.60	25,587.70
10	TITLUL I CHELTUIELI DE PERSONAL	12,359.02	0.00	3,425.31	3,467.40	3,065.10	2,401.21	12,458.90	12,623.30	13,114.60
20	TITLUL II BUNURI SI SERVICII	3,899.88	0.00	1,612.38	1,168.50	640.50	478.50	4,678.10	4,968.60	6,482.40
30	TITLUL III DOBANZI	217.49	0.00	89.00	74.00	54.49	0.00	191.25	104.50	37.50
50	TITLUL V FONDURI DE REZERVA	70.00	0.00	35.00	20.00	15.00	0.00	70.00	70.00	70.00
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	3,112.00	0.00	1,020.00	1,531.00	331.00	230.00	1,770.00	1,770.00	1,770.00
57	TITLUL IX ASISTENTA SOCIALA	5,363.20	0.00	1,207.00	1,611.00	1,098.00	1,447.20	3,833.20	3,891.20	3,948.20
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	5,722.00	0.00	5,887.00	0.00	-165.00	0.00	0.00	0.00	0.00
59	TITLUL XI ALTE CHELTUIELI	140.00	0.00	43.00	42.00	42.00	13.00	145.00	150.00	165.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,379.00	0.00	879.00	1,250.00	1,250.00	0.00	356.00	0.00	0.00

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61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,373.00	0.00	903.00	470.00	0.00	0.00	2,775.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	5,327.82	0.00	2,770.20	1,000.00	1,557.62	0.00	12,310.00	14,310.00	850.00
71	TITLUL XV ACTIVE NEFINANCIARE	5,327.82	0.00	2,770.20	1,000.00	1,557.62	0.00	12,310.00	14,310.00	850.00
79	OPERATIUNI FINANCIARE	1,581.30	0.00	527.10	527.10	527.10	0.00	2,108.40	2,108.40	400.00
81	TITLUL XIX RAMBURSARI DE CREDITE	1,581.30	0.00	527.10	527.10	527.10	0.00	2,108.40	2,108.40	400.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-50.99	0.00	-50.99	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-50.99	0.00	-50.99	0.00	0.00	0.00	0.00	0.00	0.00
5002	Partea I-a Servicii publice generale	11,826.40	0.00	4,068.00	3,590.30	2,955.99	1,212.11	9,982.65	6,858.40	7,215.30
5102	Autoritati publice si actiuni externe	11,198.91	0.00	3,847.50	3,398.50	2,793.50	1,159.41	9,376.60	6,334.10	6,662.50
01	CHELTUIELI CURENTE	10,919.90	0.00	3,618.49	3,398.50	2,743.50	1,159.41	9,376.60	6,334.10	6,662.50
10	TITLUL I CHELTUIELI DE PERSONAL	5,114.52	0.00	1,413.11	1,357.50	1,328.50	1,015.41	5,176.60	5,225.70	5,359.50
20	TITLUL II BUNURI SI SERVICII	913.38	0.00	380.38	279.00	123.00	131.00	924.00	958.40	1,138.00
59	TITLUL XI ALTE CHELTUIELI	140.00	0.00	43.00	42.00	42.00	13.00	145.00	150.00	165.00
60	TITLUL XII PROIECTE CU FINANTARE DIN SUMELE REPREZENTAND ASISTENTA FINANCIARA NERAMBURSABILA AFERENTA PNRR	3,379.00	0.00	879.00	1,250.00	1,250.00	0.00	356.00	0.00	0.00
61	TITLUL XIII PROIECTE CU FINANTARE DIN SUMELE AFERENTE COMPONENTEI DE IMPRUMUT A PNRR	1,373.00	0.00	903.00	470.00	0.00	0.00	2,775.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	330.00	0.00	280.00	0.00	50.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	330.00	0.00	280.00	0.00	50.00	0.00	0.00	0.00	0.00
84	PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT (85.01)	-50.99	0.00	-50.99	0.00	0.00	0.00	0.00	0.00	0.00
85	TITLUL XXI PLATI EFECTUATE IN ANII PRECEDENTI SI RECUPERATE IN ANUL CURENT	-50.99	0.00	-50.99	0.00	0.00	0.00	0.00	0.00	0.00
510201	Autoritati executive si legislative	11,198.91	0.00	3,847.50	3,398.50	2,793.50	1,159.41	9,376.60	6,334.10	6,662.50
51020103	Autoritati executive	11,198.91	0.00	3,847.50	3,398.50	2,793.50	1,159.41	9,376.60	6,334.10	6,662.50
5402	Alte servicii publice generale	410.00	0.00	131.50	117.80	108.00	52.70	414.80	419.80	515.30
01	CHELTUIELI CURENTE	410.00	0.00	131.50	117.80	108.00	52.70	414.80	419.80	515.30
10	TITLUL I CHELTUIELI DE PERSONAL	330.00	0.00	91.50	96.30	90.50	51.70	334.80	339.80	433.80
20	TITLUL II BUNURI SI SERVICII	10.00	0.00	5.00	1.50	2.50	1.00	10.00	10.00	11.50
50	TITLUL V FONDURI DE REZERVA	70.00	0.00	35.00	20.00	15.00	0.00	70.00	70.00	70.00
540205	Fond de rezerva bugetara la dispozitia autoritatilor locale	70.00	0.00	35.00	20.00	15.00	0.00	70.00	70.00	70.00

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A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
540210	Servicii publice comunitare de evidenta a persoanelor	340.00	0.00	96.50	97.80	93.00	52.70	344.80	349.80	445.30
5502	Tranzactii privind datoria publica si imprumuturi	217.49	0.00	89.00	74.00	54.49	0.00	191.25	104.50	37.50
01	CHELTUIELI CURENTE	217.49	0.00	89.00	74.00	54.49	0.00	191.25	104.50	37.50
30	TITLUL III DOBANZI	217.49	0.00	89.00	74.00	54.49	0.00	191.25	104.50	37.50
5902	Partea a II-a Aparare, Ordine Publica si Siguranta Nationala	1,554.00	0.00	442.60	474.00	388.10	249.30	1,568.00	1,595.60	1,647.30
6102	Ordine publica si siguranta nationala	1,554.00	0.00	442.60	474.00	388.10	249.30	1,568.00	1,595.60	1,647.30
01	CHELTUIELI CURENTE	1,554.00	0.00	442.60	474.00	388.10	249.30	1,568.00	1,595.60	1,647.30
10	TITLUL I CHELTUIELI DE PERSONAL	1,450.00	0.00	419.10	424.50	368.60	237.80	1,468.00	1,493.60	1,531.30
20	TITLUL II BUNURI SI SERVICII	104.00	0.00	23.50	49.50	19.50	11.50	100.00	102.00	116.00
610203	Ordine publica	1,465.00	0.00	417.50	449.80	364.50	233.20	1,477.80	1,503.80	1,553.80
61020304	Politie locala	1,465.00	0.00	417.50	449.80	364.50	233.20	1,477.80	1,503.80	1,553.80
610205	Protectie civila si protectia contra incendiilor	89.00	0.00	25.10	24.20	23.60	16.10	90.20	91.80	93.50
6302	Partea a III-a Cheltuieli Social - Culturale	21,721.65	0.00	11,353.55	4,901.05	2,795.75	2,671.30	11,895.50	12,127.20	12,350.00
6502	Invatamant	7,234.35	0.00	4,214.85	1,305.65	686.15	1,027.70	2,628.80	2,749.80	2,867.20
01	CHELTUIELI CURENTE	5,265.20	0.00	2,636.00	1,188.00	413.50	1,027.70	2,158.20	2,279.20	2,667.20
10	TITLUL I CHELTUIELI DE PERSONAL	133.50	0.00	44.00	40.50	13.00	36.00	141.00	141.00	141.00
20	TITLUL II BUNURI SI SERVICII	1,515.50	0.00	517.00	411.50	317.50	269.50	1,709.00	1,822.00	2,203.00
57	TITLUL IX ASISTENTA SOCIALA	2,031.20	0.00	325.00	736.00	248.00	722.20	308.20	316.20	323.20
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	1,585.00	0.00	1,750.00	0.00	-165.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	1,616.20	0.00	1,461.20	0.00	155.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	1,616.20	0.00	1,461.20	0.00	155.00	0.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	352.95	0.00	117.65	117.65	117.65	0.00	470.60	470.60	200.00
81	TITLUL XIX RAMBURSARI DE CREDITE	352.95	0.00	117.65	117.65	117.65	0.00	470.60	470.60	200.00
650203	Invatamant prescolar si primar	2,761.22	0.00	2,155.23	350.31	105.80	149.88	1,439.50	1,517.90	1,554.10
65020301	Invatamant prescolar	346.54	0.00	136.50	105.91	47.80	56.33	418.70	455.30	554.50
65020302	Invatamant primar	2,414.68	0.00	2,018.73	244.40	58.00	93.55	1,020.80	1,062.60	999.60
650204	Invatamant secundar	2,607.80	0.00	1,769.67	262.29	371.47	204.37	1,059.97	1,102.57	1,183.77
65020401	Invatamant secundar inferior	2,133.80	0.00	1,625.26	147.33	261.84	99.37	575.44	605.61	675.21
65020402	Invatamant secundar superior	474.00	0.00	144.41	114.96	109.63	105.00	484.53	496.96	508.56
650211	Servicii auxiliare pentru educatie	1,734.00	0.00	247.00	659.00	174.00	654.00	0.00	0.00	0.00
65021130	Alte servicii auxiliare	1,734.00	0.00	247.00	659.00	174.00	654.00	0.00	0.00	0.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
650213	Invatamant anteprescolar	100.13	0.00	34.95	26.05	26.88	12.25	98.13	98.13	98.13
650250	Alte cheltuieli in domeniul invatamantului	31.20	0.00	8.00	8.00	8.00	7.20	31.20	31.20	31.20
6602	Sanatate	294.00	0.00	61.00	123.80	58.00	51.20	241.00	251.20	260.50
01	CHELTUIELI CURENTE	294.00	0.00	61.00	123.80	58.00	51.20	241.00	251.20	260.50
10	TITLUL I CHELTUIELI DE PERSONAL	291.00	0.00	58.00	123.80	58.00	51.20	237.00	247.20	256.50
20	TITLUL II BUNURI SI SERVICII	3.00	0.00	3.00	0.00	0.00	0.00	4.00	4.00	4.00
660208	Servicii de sanatate publica	294.00	0.00	61.00	123.80	58.00	51.20	241.00	251.20	260.50
6702	Cultura, recreere si religie	5,639.30	0.00	4,646.20	517.50	339.60	136.00	1,581.20	1,603.70	1,533.30
01	CHELTUIELI CURENTE	5,307.00	0.00	4,512.10	418.40	240.50	136.00	1,184.80	1,207.30	1,361.30
10	TITLUL I CHELTUIELI DE PERSONAL	770.00	0.00	211.60	232.40	205.00	121.00	777.80	789.30	818.00
20	TITLUL II BUNURI SI SERVICII	200.00	0.00	63.50	86.00	35.50	15.00	207.00	218.00	343.30
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	200.00	0.00	100.00	100.00	0.00	0.00	200.00	200.00	200.00
58	TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020	4,137.00	0.00	4,137.00	0.00	0.00	0.00	0.00	0.00	0.00
70	CHELTUIELI DE CAPITAL	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	35.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	297.30	0.00	99.10	99.10	99.10	0.00	396.40	396.40	172.00
81	TITLUL XIX RAMBURSARI DE CREDITE	297.30	0.00	99.10	99.10	99.10	0.00	396.40	396.40	172.00
670203	Servicii culturale	4,578.30	0.00	4,278.70	153.80	128.10	17.70	544.20	551.70	384.30
67020302	Biblioteci publice comunale, orasenesti, municipale	92.00	0.00	27.60	22.70	24.00	17.70	95.80	103.30	114.30
67020306	Case de cultura	4,466.30	0.00	4,246.10	116.10	104.10	0.00	428.40	428.40	240.00
67020330	Alte servicii culturale	20.00	0.00	5.00	15.00	0.00	0.00	20.00	20.00	30.00
670205	Servicii recreative si sportive	1,061.00	0.00	367.50	363.70	211.50	118.30	1,037.00	1,052.00	1,149.00
67020503	Intretinere gradini publice, parcuri, zone verzi, baze sportive si de agrement	1,061.00	0.00	367.50	363.70	211.50	118.30	1,037.00	1,052.00	1,149.00
6802	Asigurari si asistenta sociala	8,554.00	0.00	2,431.50	2,954.10	1,712.00	1,456.40	7,444.50	7,522.50	7,689.00
01	CHELTUIELI CURENTE	8,554.00	0.00	2,431.50	2,954.10	1,712.00	1,456.40	7,444.50	7,522.50	7,689.00
10	TITLUL I CHELTUIELI DE PERSONAL	2,250.00	0.00	606.00	624.60	521.50	497.90	2,284.50	2,309.50	2,409.50
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	23.50	23.50	9.50	3.50	65.00	68.00	84.50
51	TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE	2,912.00	0.00	920.00	1,431.00	331.00	230.00	1,570.00	1,570.00	1,570.00
57	TITLUL IX ASISTENTA SOCIALA	3,332.00	0.00	882.00	875.00	850.00	725.00	3,525.00	3,575.00	3,625.00

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
680205	Asistenta sociala in caz de boli si invaliditati	4,907.00	0.00	1,297.00	1,324.00	1,206.00	1,080.00	5,126.00	5,194.00	5,320.00
68020502	Asistenta sociala in caz de invaliditate	4,907.00	0.00	1,297.00	1,324.00	1,206.00	1,080.00	5,126.00	5,194.00	5,320.00
680212	Unitati de asistenta medico-sociale	2,912.00	0.00	920.00	1,431.00	331.00	230.00	1,570.00	1,570.00	1,570.00
680250	Alte cheltuieli in domeniul asigurarilor si asistentei sociale	735.00	0.00	214.50	199.10	175.00	146.40	748.50	758.50	799.00
68025050	Alte cheltuieli in domeniul asistentei sociale	735.00	0.00	214.50	199.10	175.00	146.40	748.50	758.50	799.00
690200	Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape	5,517.37	0.00	1,688.75	1,695.95	1,824.87	307.80	10,490.60	12,616.70	2,929.60
7002	Locuinte, servicii si dezvoltare publica	2,691.62	0.00	980.50	629.70	773.62	307.80	10,220.60	12,316.70	2,749.60
01	CHELTUIELI CURENTE	2,219.00	0.00	860.50	629.70	421.00	307.80	2,220.60	2,316.70	2,749.60
10	TITLUL I CHELTUIELI DE PERSONAL	1,250.00	0.00	354.00	342.20	293.00	260.80	1,261.50	1,280.50	1,335.00
20	TITLUL II BUNURI SI SERVICII	969.00	0.00	506.50	287.50	128.00	47.00	959.10	1,036.20	1,414.60
70	CHELTUIELI DE CAPITAL	472.62	0.00	120.00	0.00	352.62	0.00	8,000.00	10,000.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	472.62	0.00	120.00	0.00	352.62	0.00	8,000.00	10,000.00	0.00
700203	Locuinte	90.00	0.00	80.00	10.00	0.00	0.00	0.00	0.00	50.00
70020301	Dezvoltarea sistemului de locuinte	90.00	0.00	80.00	10.00	0.00	0.00	0.00	0.00	50.00
700205	Alimentare cu apa si amenajari hidrotehnice	307.62	0.00	120.00	0.00	187.62	0.00	8,000.00	10,000.00	0.00
70020501	Alimentare cu apa	307.62	0.00	120.00	0.00	187.62	0.00	8,000.00	10,000.00	0.00
700206	Iluminat public si electrificari rurale	655.00	0.00	260.00	165.00	230.00	0.00	560.00	632.00	762.00
700250	Alte servicii in domeniile locuintelor, serviciilor si dezvoltarii comunale	1,639.00	0.00	520.50	454.70	356.00	307.80	1,660.60	1,684.70	1,937.60
7402	Protectia mediului	2,825.75	0.00	708.25	1,066.25	1,051.25	0.00	270.00	300.00	180.00
01	CHELTUIELI CURENTE	60.00	0.00	35.00	20.00	5.00	0.00	85.00	115.00	180.00
20	TITLUL II BUNURI SI SERVICII	60.00	0.00	35.00	20.00	5.00	0.00	85.00	115.00	180.00
70	CHELTUIELI DE CAPITAL	2,627.00	0.00	627.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
71	TITLUL XV ACTIVE NEFINANCIARE	2,627.00	0.00	627.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
79	OPERATIUNI FINANCIARE	138.75	0.00	46.25	46.25	46.25	0.00	185.00	185.00	0.00
81	TITLUL XIX RAMBURSARI DE CREDITE	138.75	0.00	46.25	46.25	46.25	0.00	185.00	185.00	0.00
740205	Salubritate si gestiunea deseurilor	60.00	0.00	35.00	20.00	5.00	0.00	85.00	115.00	180.00
74020501	Salubritate	60.00	0.00	35.00	20.00	5.00	0.00	85.00	115.00	180.00
740206	Canalizarea si tratarea apelor reziduale	2,765.75	0.00	673.25	1,046.25	1,046.25	0.00	185.00	185.00	0.00
7902	Partea a V-a Actiuni economice	1,874.30	0.00	794.10	499.70	451.10	129.40	6,759.10	6,798.10	2,695.50
8402	Transporturi	1,874.30	0.00	794.10	499.70	451.10	129.40	6,759.10	6,798.10	2,695.50
01	CHELTUIELI CURENTE	835.00	0.00	283.00	235.60	187.00	129.40	1,392.70	1,431.70	1,817.50

		Buget 2024						Estimari		
Cod	Denumire indicator	Prevederi anuale		Prevederi trimestriale				2025	2026	2027
		Program an	din care credite bugetare destinate stingerii platilor restante	Trim I	Trim II	Trim III	Trim IV			
A	B	1=3+4+5+6	2	3	4	5	6	7	8	9
10	TITLUL I CHELTUIELI DE PERSONAL	770.00	0.00	228.00	225.60	187.00	129.40	777.70	796.70	830.00
20	TITLUL II BUNURI SI SERVICII	65.00	0.00	55.00	10.00	0.00	0.00	615.00	635.00	987.50
70	CHELTUIELI DE CAPITAL	247.00	0.00	247.00	0.00	0.00	0.00	4,310.00	4,310.00	850.00
71	TITLUL XV ACTIVE NEFINANCIARE	247.00	0.00	247.00	0.00	0.00	0.00	4,310.00	4,310.00	850.00
79	OPERATIUNI FINANCIARE	792.30	0.00	264.10	264.10	264.10	0.00	1,056.40	1,056.40	28.00
81	TITLUL XIX RAMBURSARI DE CREDITE	792.30	0.00	264.10	264.10	264.10	0.00	1,056.40	1,056.40	28.00
840203	Transport rutier	1,874.30	0.00	794.10	499.70	451.10	129.40	6,759.10	6,798.10	2,695.50
84020303	Strazi	1,874.30	0.00	794.10	499.70	451.10	129.40	6,759.10	6,798.10	2,695.50
9602	Rezerve, Excedent/Deficit	-2,295.20	0.00	-2,295.20	0.00	0.00	0.00	0.00	0.00	0.00
9702	Rezerve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9802	Excedent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980296	Excedentul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
980297	Excedentul sectiunii de dezvoltare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9902	Deficit	2,295.20	0.00	2,295.20	0.00	0.00	0.00	0.00	0.00	0.00
990296	Deficitul sectiunii de functionare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990297	Deficitul sectiunii de dezvoltare	2,295.20	0.00	2,295.20	0.00	0.00	0.00	0.00	0.00	0.00

Conducatorul institutiei

Conducatorul compartimentului
financiar - contabil